

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05

Exhibit F-I-A

041 - Lee County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$11,902,979.67	\$3,937,429.24	(\$23.77)	(\$279,070.94)	\$0.00	\$693,574.75	\$0.00
Investments	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$3,047.74)	\$350,594.54	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$101,741.59	(\$1,637.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$159,869.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,643.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,924,021.23
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,927.93
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,176,361.99
Other Debits							
Total Assets and Other Debits:	\$16,999,029.73	\$4,446,256.17	(\$23.77)	(\$179,070.94)	\$0.00	\$693,574.75	\$210,492,311.15
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$226,753.75	\$13,788.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$3,257.42)	\$101,741.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$959,228.32	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,756.15)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,176,361.99
Total Liabilities:	\$1,182,724.65	\$115,530.00	\$0.00	\$0.00	\$0.00	(\$1,756.15)	\$54,176,361.99
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,315,949.16
Contributed Capital							
Reserved Fund Balance	\$1,207,199.18	\$515,204.92	\$0.00	\$948,621.55	\$0.00	\$114,190.71	\$0.00
Unreserved Fund balance	\$14,609,105.90	\$3,815,521.25	(\$23.77)	(\$1,127,692.49)	\$0.00	\$581,140.19	\$0.00
Total Fund Equity:	\$15,816,305.08	\$4,330,726.17	(\$23.77)	(\$179,070.94)	\$0.00	\$695,330.90	\$156,315,949.16
Total Liabilities and Fund Equity:	\$16,999,029.73	\$4,446,256.17	(\$23.77)	(\$179,070.94)	\$0.00	\$693,574.75	\$210,492,311.15

Information in this report has been reconciled to the corresponding bank statements.